

FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 16-02028-5-DMW Judge: David M. Warren  
Case Name: SUNCOAST CONTRACTING, LLC

Trustee Name: Richard D. Sparkman

Date Filed (f) or Converted (c): 04/15/16 (f)

341(a) Meeting Date: 06/06/16

Claims Bar Date: 08/19/16

For Period Ending: 06/30/18

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. American Express Savings at work rebate	0.00	137.33		274.66	0.00	0.00	0.00
2. PNC Bank Acct #7566	4,838.25	4,838.25		4,838.25	FA	0.00	0.00
3. Balance in Trust Account of Janvier Law Firm Balance in Janvier Law Firm Trust account was remitted directly to J.M. Cook, esq. Trust account for retainer.	407.00	0.00		0.00	0.00	0.00	0.00
4. Landlord Deposit Deposit retained by Landlord per Settlement Agreement entered 7/08/16 (DE 87).	11,237.70	0.00		0.00	0.00	0.00	0.00
5. Accounts Receivable	Unknown	0.00		0.00	0.00	0.00	0.00
6. Office Furniture (u) Co-owned w/ Cardinal Civil Contracting.	0.00	1,500.00		1,500.00	0.00	0.00	0.00
7. Machinery/Equipment	Unknown	0.00		0.00	0.00	0.00	0.00
8. Internet Domain - Suncon.us	Unknown	0.00		0.00	0.00	0.00	0.00
9. Intercompany Receivable from Suncoast Equipment As of 12/31/15 \$388,787.00 Uncollectible- Suncoast Equipment is presently in pending Chapter 7	338,787.00	0.00		0.00	FA	0.00	0.00
10. John K. Gallo-potential cause of action RE: company loans; use of corporate credit card for personal use; breach of fiduciary duty	Unknown	0.00		0.00	0.00	0.00	0.00
11. United States Treasury (u) F-941 Refunds: 6/2015 \$429.34 9/2015 \$5,820.41 12/2015 \$12,194.53	0.00	18,444.28		18,444.28	FA	0.00	0.00

Gross Value of Remaining Assets

## FORM I

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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TOTALS (Excluding Unknown Values)	\$355,269.95	\$24,919.86		\$25,057.19	\$0.00	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/30/18

1. Order authorizing compromise of Taylor Morrison and HD Supply litigation was entered 6/15/18 (DE 175). This resolves all remaining litigation in the case.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 10/30/18

/s/ Richard D. Sparkman

Date: 07/09/18

RICHARD D. SPARKMAN

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02028-5-DMW  
Case Name: SUNCOAST CONTRACTING, LLC

Trustee Name: Richard D. Sparkman  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*0209 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*3731  
For Period Ending: 06/30/18

Blanket Bond (per case limit): \$ 3,001,266.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
04/25/16	1	American Express Travel Related Services Co. MC 24-001-17 2401 W. Behrend Dr., Ste 55 Phoenix, AZ 85027	Savings at Work Rebate	137.33					137.33
06/07/16	2	PNC Bank, NA 4100 W. 150th Street Cleveland, OH 44135	Close out Acct#7566	4,838.25					4,975.58
06/07/16		Clerk U. S. Bankruptcy Court P. O. Box 1441 Raleigh, NC 27602-1441	Court Costs Court costs-addition of creditors			30.00			4,945.58
06/29/16	001001	Wake County Clerk of Superior Court	Suncoast Contracting, LLC Taylor Morrison Claim of Lien			6.25			4,939.33
07/25/16		UNION BANK	BANK SERVICE FEE				-15.00		4,924.33
08/25/16		UNION BANK	BANK SERVICE FEE				-15.00		4,909.33
08/29/16	11	United States Treasury	6/2015 F-941 Refund	429.34					5,338.67
08/29/16	11	United States Treasury	9/2015 F-941 Refund	5,820.41					11,159.08
08/29/16	11	United States Treasury	12/2015 F-941 Refund	12,194.53					23,353.61
09/19/16	6	Anderson Jones, PLLC 1305 Navaho Drive, Suite 303 Raleigh, NC 27609	Sales proceeds per 9/03/16 Order	1,500.00					24,853.61
09/26/16		UNION BANK	BANK SERVICE FEE				-15.00		24,838.61
04/25/18		UNION BANK	BANK SERVICE FEE				-36.92		24,801.69
05/25/18		UNION BANK	BANK SERVICE FEE				-35.72		24,765.97
06/25/18		UNION BANK	BANK SERVICE FEE				-36.85		24,729.12

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Account *****0209	Balance Forward	0.00							
	6 Deposits	24,919.86				2 Checks		36.25	
	0 Interest Postings	0.00				6 Adjustments Out		154.49	
						0 Transfers Out		0.00	
	Subtotal	\$ 24,919.86				Total		\$ 190.74	
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 24,919.86							

Trustee's Signature: /s/ Richard D. Sparkman Date: 07/09/18  
RICHARD D. SPARKMAN